

GeFONSI Account Activity

Account Name: EMERGING ENERGY TECHNOLOGY FUND

IRIS Fund No.: 1219

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|---------------|---------------------|---------------|----------------|-----------------------------------|
| 1219 | 7/1/2019 | \$0.00 | | -0.0001914922 | \$0.00 | \$0.00 |
| 1219 | 7/2/2019 | \$0.00 | | 0.0002308357 | \$0.00 | \$0.00 |
| 1219 | 7/3/2019 | \$0.00 | | 0.0001572918 | \$0.00 | \$0.00 |
| 1219 | 7/4/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/5/2019 | \$0.00 | | -0.0005066970 | \$0.00 | \$0.00 |
| 1219 | 7/6/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/7/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/8/2019 | \$0.00 | | 0.0000220756 | \$0.00 | \$0.00 |
| 1219 | 7/9/2019 | \$0.00 | | -0.0001186908 | \$0.00 | \$0.00 |
| 1219 | 7/10/2019 | \$0.00 | | 0.0005510749 | \$0.00 | \$0.00 |
| 1219 | 7/11/2019 | \$0.00 | | -0.0001016095 | \$0.00 | \$0.00 |
| 1219 | 7/12/2019 | \$0.00 | | 0.0002658133 | \$0.00 | \$0.00 |
| 1219 | 7/13/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/14/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/15/2019 | \$0.00 | | 0.0001117354 | \$0.00 | \$0.00 |
| 1219 | 7/16/2019 | \$0.00 | | -0.0001643408 | \$0.00 | \$0.00 |
| 1219 | 7/17/2019 | \$0.00 | | 0.0003397733 | \$0.00 | \$0.00 |
| 1219 | 7/18/2019 | \$0.00 | | 0.0004287703 | \$0.00 | \$0.00 |
| 1219 | 7/19/2019 | \$0.00 | | 0.0000118191 | \$0.00 | \$0.00 |
| 1219 | 7/20/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/21/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/22/2019 | \$0.00 | | 0.0001170150 | \$0.00 | \$0.00 |
| 1219 | 7/23/2019 | \$0.00 | | -0.0000989875 | \$0.00 | \$0.00 |
| 1219 | 7/24/2019 | \$0.00 | | 0.0001002459 | \$0.00 | \$0.00 |
| 1219 | 7/25/2019 | \$0.00 | | -0.0001329531 | \$0.00 | \$0.00 |
| 1219 | 7/26/2019 | \$0.00 | | 0.0000969202 | \$0.00 | \$0.00 |
| 1219 | 7/27/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/28/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 1219 | 7/29/2019 | \$0.00 | | 0.0002234399 | \$0.00 | \$0.00 |
| 1219 | 7/30/2019 | \$0.00 | | 0.0000087713 | \$0.00 | \$0.00 |
| 1219 | 7/31/2019 | \$0.00 | | -0.0000958204 | \$0.00 | \$0.00 |
| Monthly Account Totals: | | \$0.00 | | | \$0.00 | |
| Account Totals: | | \$0.00 | | | \$0.00 | |